

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 6/30/2004

	As of 6-30-04	As of 6/30/03
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 0	\$ 0
INVESTED CASH (NOTE 1)	<u>71,125</u>	<u>63,434</u>
TOTAL INVESTMENTS	71,125	63,434
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 71,125</u>	<u>\$ 63,434</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	1
DUE TO OTHER AGENCIES (NOTE 3)	<u>22</u>	<u>16</u>
TOTAL LIABILITIES	22	17
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	63,417	49,627
CASH IN DURING YEAR (NOTE 4)	11,885	12,955
CASH OUT DURING YEAR (NOTE 5)	5,000	0
NET INCREASE (DECREASE)	<u>801</u>	<u>835</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>71,103</u>	<u>63,417</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 71,125</u>	<u>\$ 63,434</u>

# VETERANS CEMETERY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 6/30/2004

	Month Ended <u>6-30-04</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 84	\$ 811
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	4
SIB ADMIN EXPENSES	<u>1</u>	<u>6</u>
NET INVESTMENT INCOME	83	801
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>83</u>	<u>801</u>
NET INCREASE (DECREASE)	<u><u>\$ 83</u></u>	<u><u>\$ 801</u></u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**June 30, 2004**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.